

**FEC
FORM 3X****REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

Office Use Only

1. NAME OF
COMMITTEE (in full)**USE FEC MAILING LABEL
OR TYPE OR PRINT**Example: If typing, type
over the lines

Republican Party of Sacramento County (Fed. Acct.)

ADDRESS (number and street)

PO Box 255367

☐Check if different
than previously
reported. (ACC)

Sacramento

CA

95865

5367

2. **FEC IDENTIFICATION NUMBER**

CITY

STATE

ZIP CODE

C00254490

3. IS THIS
REPORT☒NEW
(N)

OR

☐AMENDED
(A)4. **TYPE OF REPORT**

(Choose One)

(a) Quarterly Reports:

☐April 15
Quarterly Report(Q1)☐July 15
Quarterly Report(Q2)☐October 15
Quarterly Report(Q3)☐January 31
Quarterly Report(YE)☐July 31 Mid-Year
Report(Non-election
Year Only) (MY)☐Termination Report
(TER)(b) Monthly
Report
Due On:☐

Feb 20 (M2)

☐

May 20 (M5)

☐

Aug 20 (M8)

☐Nov 20 (M11)
(Non-Election
Year Only)☐

Mar 20 (M3)

☐

Jun 20 (M6)

☐

Sep 20 (M9)

☐Dec 20 (M12)
(Non-Election
Year Only)☐

Apr 20 (M4)

☐

Jul 20 (M7)

☐

Oct 20 (M10)

☐

Jan 31 (YE)

(c) 12-Day
PRE-Election
Report for the:☐

Primary (12P)

☒

General (12G)

☐

Runoff (12R)

☐

Convention (12C)

☐

Special (12S)

Election on

in the
State of(d) 30-Day
Post -Election
Report for the:☐

General (30G)

☐

Runoff (30R)

☐

Special (30S)

Election on

in the
State of

5. Covering Period

10

01

2010

through

10

13

2010

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer

Kenneth Barnes

Signature of Treasurer

Electronically Filed by Kenneth Barnes

Date

10

21

2010

NOTE : Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g.

Office
Use
Only**FEC FORM 3X**
(Rev. 12/2004)

A. Form/Schedule : **F3XN**
Transaction ID :

Committee has low overhead and is run by volunteers. Transactions from California Republican Party on schedule L is for Payments for Voter Registration.

SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

3 / 22

Write or Type Committee Name

Republican Party of Sacramento County (Fed. Acct.)

Report Covering the Period:

From:

M	M
1	0

D	D
0	1

Y	Y	Y	Y
2	0	1	0

To:

M	M
1	0

D	D
1	3

Y	Y	Y	Y
2	0	1	0

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 <div>2010</div>		16336.96
(b) Cash on Hand at Beginning of Reporting Period	34767.09	
(c) Total Receipts (from Line 19)	31296.68	651196.73
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	66063.77	667533.69
7. Total Disbursements (from Line 31)	41297.06	642766.98
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	24766.71	24766.71
9. Debts and Obligations owed TO the committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations owed BY the committee (Itemize all on Schedule C and/or Schedule D)	0.00	

☐ This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE **OF RECEIPTS**

FEC Form 3X (Rev. 06/2004)

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Write or Type Committee Name

Republican Party of Sacramento County (Fed. Acct.)

Report Covering the Period:

From:

M	M
1	0

D	D
0	1

Y	Y	Y	Y
2	0	1	0

To:

M	M
1	0

D	D
1	3

Y	Y	Y	Y
2	0	1	0

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees	0.00	24185.00
(i) Itemized (use Schedule A)	0.00	10967.63
(ii) Unitemized	0.00	35152.63
(iii) TOTAL (add Lines 11(a)(i) and (ii)	0.00	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	2000.00	2850.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	2000.00	38002.63
12. Transfers From Affiliated/Other Party Committees	0.00	154265.00
13. All Loans Received	0.00	5000.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	0.00	0.00
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	186.64
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)	9692.04	176972.44
(b) Levin Funds (from Schedule H5)	19604.64	276770.02
(c) Total Transfer (add 18(a) and 18(b)).	29296.68	453742.46
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	31296.68	651196.73
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	2000.00	197454.27

DETAILED SUMMARY PAGE

of Disbursements

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FEC Form 3X (Rev. 02/2003)

II. DISBURSEMENTS		COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:			
(a) Shared Federal/Non-Federal Activity (from Schedule H4)			
(i) Federal Share.....	1803.50	55531.96	
(ii) Non-Federal Share.....	6784.57	176440.23	
(b) Other Federal Operating Expenditures.....	0.00	26894.49	
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)).....	8588.07	258866.68	
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00	
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0.00	0.00	
24. Independent Expenditure (use Schedule E)	0.00	0.00	
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F).....	0.00	0.00	
26. Loan Repayments Made.....	0.00	5000.00	
27. Loans Made.....	0.00	0.00	
28. Refunds of Contributions To:			
(a) Individuals/Persons Other Than Political Committees	0.00	105.49	
(b) Political Party Committees	0.00	0.00	
(c) Other Political Committees (such as PACs)	0.00	0.00	
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))	0.00	105.49	
29. Other Disbursements.....	0.00	0.00	
30. Federal Election Activity (2 U.S.C 431(20))			
(a) Shared Federal Election Activity (from Schedule H6)			
(i) Federal Share	9158.52	106062.55	
(ii) "Levin" Share	23550.47	272732.26	
(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00	
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))....	32708.99	378794.81	
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))..	41297.06	642766.98	
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	10962.02	193594.49	

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

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III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) from Line 11(d), page 3)	2000.00	38002.63
34. Total Contribution Refunds (from Line 28(d))	0.00	105.49
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	2000.00	37897.14
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	1803.50	82426.45
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	1803.50	82426.45

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 7 / 22

(check only one)

☐ 11a ☐ 11b ☒ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

Republican Party of Sacramento County (Fed. Acct.)

A.

Full Name (Last, First, Middle Initial)

Lungren For Congress

Mailing Address 9321 Silverbend Lane

City

Elk Grove

State

CA

Zip Code

95624-3985

FEC ID number of contributing
federal political committee.

C

C00390955

Name of Employer

Occupation

Receipt For:

☐ ☐

Primary

☐

General

Other (specify) ▼

Aggregate Year-to-Date ▼

2500.00

Date of Receipt

M M / D D / Y Y Y Y
1 0 / 0 1 / 2 0 1 0

Transaction ID: SA11C-75-3101-c

Amount of Each Receipt this Period

2000.00

SUBTOTAL of Receipts This Page (optional)

2000.00

TOTAL This Period (last page this line number only)

2000.00

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NONFEDERAL ACCOUNTS FOR
ALLOCATED FEDERAL / NONFEDERAL ACTIVITY

PAGE 8 / 22
 FOR LINE 18a OF FORM 3X

NAME OF COMMITTEE (In Full)

Republican Party of Sacramento County (Fed. Acct.)

NAME OF ACCOUNT
 Republican Party
 of Sacramento Coun-
 ty

DATE OF RECEIPT

M M / D D / Y Y Y Y
 1 0 / 0 4 / 2 0 1 0

TOTAL AMOUNT TRANSFERRED

3252.42

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative

3252.42

Transaction ID: H3A-40453-173

ii) Generic Voter Drive

Transaction ID:

iii) Exempt Activities

Transaction ID:

iv) Direct Fundraising (List Activity or Event Identifier)

a)

Transaction ID:

b)

Transaction ID:

c) Total Amount Transferred for Direct Fundraising

v) Direct Candidate Support (List of Activity or Event Identifier)

a)

Transaction ID:

b)

Transaction ID:

c) Total Amount Transferred For Direct Candidate Support

vi) Public Communications Referring Only to Party (Made by PAC)

Transaction ID:

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative)

TOTAL This Period (Generic Voter Drive)

TOTAL This Period (Exempt Activities)

TOTAL This Period (Direct Fundraising)

TOTAL This Period (Direct Candidate Support)

TOTAL This Period (Public Communications Referring Only to Party)

TOTAL This Period (Total Amount Transferred)

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NONFEDERAL ACCOUNTS FOR
ALLOCATED FEDERAL / NONFEDERAL ACTIVITY

PAGE 9 / 22
 FOR LINE 18a OF FORM 3X

NAME OF COMMITTEE (In Full)

Republican Party of Sacramento County (Fed. Acct.)

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
Republican Party of Sacramento County	<div> <div>M</div> <div>M</div> <div>/</div> <div>D</div> <div>D</div> <div>/</div> <div>Y</div> <div>Y</div> <div>Y</div> <div>Y</div> </div> <div> <div>1</div> <div>0</div> <div>/</div> <div>0</div> <div>8</div> <div>/</div> <div>2</div> <div>0</div> <div>1</div> <div>0</div> </div>	2247.00
BREAKDOWN OF TRANSFER RECEIVED		
i) Total Administrative		2247.00
		Transaction ID: H3A-40457-194
ii) Generic Voter Drive		
		Transaction ID:
iii) Exempt Activities		
		Transaction ID:
iv) Direct Fundraising (List Activity or Event Identifier)		
a)		Transaction ID:
b)		Transaction ID:
c) Total Amount Transferred for Direct Fundraising		
v) Direct Candidate Support (List of Activity or Event Identifier)		
a)		Transaction ID:
b)		Transaction ID:
c) Total Amount Transferred For Direct Candidate Support		
vi) Public Communications Referring Only to Party (Made by PAC)		
		Transaction ID:

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative)

TOTAL This Period (Generic Voter Drive)

TOTAL This Period (Exempt Activities)

TOTAL This Period (Direct Fundraising)

TOTAL This Period (Direct Candidate Support)

TOTAL This Period (Public Communications Referring Only to Party)

TOTAL This Period (Total Amount Transferred)

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NONFEDERAL ACCOUNTS FOR
ALLOCATED FEDERAL / NONFEDERAL ACTIVITY

PAGE 10 / 22
 FOR LINE 18a OF FORM 3X

NAME OF COMMITTEE (In Full)

Republican Party of Sacramento County (Fed. Acct.)

NAME OF ACCOUNT

Republican Party
of Sacramento Coun-
ty

DATE OF RECEIPT

M	M	/	D	D	/	Y	Y	Y	Y
1	0		1	2		2	0	1	0

TOTAL AMOUNT TRANSFERRED

4192.62

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative

4192.62

Transaction ID: H3A-40461-191

ii) Generic Voter Drive

Transaction ID:

iii) Exempt Activities

Transaction ID:

iv) Direct Fundraising (List Activity or Event Identifier)

a)

Transaction ID:

b)

Transaction ID:

c) Total Amount Transferred for Direct Fundraising

v) Direct Candidate Support (List of Activity or Event Identifier)

a)

Transaction ID:

b)

Transaction ID:

c) Total Amount Transferred For Direct Candidate Support

vi) Public Communications Referring Only to Party (Made by PAC)

Transaction ID:

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative)

9692.04

TOTAL This Period (Generic Voter Drive)

0.00

TOTAL This Period (Exempt Activities)

0.00

TOTAL This Period (Direct Fundraising)

0.00

TOTAL This Period (Direct Candidate Support)

0.00

TOTAL This Period (Public Communications Referring Only to Party)

0.00

TOTAL This Period (Total Amount Transferred)

9692.04

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 11 / 22

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Republican Party of Sacramento County (Fed. Acct.)

A. Full Name (Last, First, Middle Initial)
D.B Fite Properties

Mailing Address

9857 Horn Road

City

State

Zip Code

Sacramento

CA

95827-1947

Purpose of Disbursement:
RentCategory/
Type

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

84353.08

Date

M	M	/	D	D	/	Y	Y	Y	Y
1	0	/	0	1	/	2	0	1	0

Transaction ID: H4-1622-3092-e

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

231.00

869.00

1100.00

B. Full Name (Last, First, Middle Initial)
Paychex

Mailing Address

2365 Iron Point Road Suite 240

City

State

Zip Code

Folsom

CA

95630-8713

Purpose of Disbursement:
PayrollCategory/
Type

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

84353.08

Date

M	M	/	D	D	/	Y	Y	Y	Y
1	0	/	0	1	/	2	0	1	0

Transaction ID: H4-1541-3093-e

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

321.79

1210.54

1532.33

C. Full Name (Last, First, Middle Initial)
Paychex

Mailing Address

2365 Iron Point Road Suite 240

City

State

Zip Code

Folsom

CA

95630-8713

Purpose of Disbursement:
Payroll TaxesCategory/
Type

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

84353.08

Date

M	M	/	D	D	/	Y	Y	Y	Y
1	0	/	0	1	/	2	0	1	0

Transaction ID: H4-1541-3094-e

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

171.03

643.41

814.44

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

723.82

2722.95

3446.77

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 12 / 22
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Republican Party of Sacramento County (Fed. Acct.)

A. Full Name (Last, First, Middle Initial)

R.C. Security

Mailing Address

PO Box 160754

City	State	Zip Code
Sacramento	CA	95816-0754

Purpose of Disbursement:
SecurityCategory/
TypeActivity or Event Identifier:
Administrative 2009-2010

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

84353.08

Date

M	M
1	0

 /

D	D
0	1

 /

Y	Y	Y	Y
2	0	1	0

Transaction ID: H4-2430-3102-e

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

59.85

225.15

285.00

B. Full Name (Last, First, Middle Initial)

AT&T

Mailing Address

Payment Center

City	State	Zip Code
Sacramento	CA	95887

Purpose of Disbursement:
TelephoneCategory/
TypeActivity or Event Identifier:
Administrative 2009-2010

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

84353.08

Date

M	M
1	0

 /

D	D
0	8

 /

Y	Y	Y	Y
2	0	1	0

Transaction ID: H4-257-3069-e

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

12.08

45.42

57.50

C. Full Name (Last, First, Middle Initial)

Zoom Imaging Solutions

Mailing Address

200 S Harding Boulevard

City	State	Zip Code
Roseville	CA	95678-3332

Purpose of Disbursement:
Equipment RentalCategory/
TypeActivity or Event Identifier:
Administrative 2009-2010

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

84353.08

Date

M	M
1	0

 /

D	D
0	8

 /

Y	Y	Y	Y
2	0	1	0

Transaction ID: H4-2247-3068-e

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

73.38

276.05

349.43

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

145.31

546.62

691.93

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 13 / 22

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Republican Party of Sacramento County (Fed. Acct.)

A. Full Name (Last, First, Middle Initial)

Erin Cook

Mailing Address

8282 Mediterranean Way

City	State	Zip Code
Sacramento	CA	95826-1661

Purpose of Disbursement:
Administrative Support ServicesCategory/
TypeActivity or Event Identifier:
Administrative 2009-2010

Type of Allocated Activity:

- ☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

84353.08

Date

M	M
1	0

 /

D	D
0	8

 /

Y	Y	Y	Y
2	0	1	0

Transaction ID: H4-2423-3070-e

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

512.22

1926.93

2439.15

B. Full Name (Last, First, Middle Initial)

Paychex

Mailing Address

2365 Iron Point Road Suite 240

City	State	Zip Code
Folsom	CA	95630-8713

Purpose of Disbursement:
PayrollCategory/
TypeActivity or Event Identifier:
Administrative 2009-2010

Type of Allocated Activity:

- ☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

84353.08

Date

M	M
1	0

 /

D	D
1	3

 /

Y	Y	Y	Y
2	0	1	0

Transaction ID: H4-1541-3096-e

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

47.28

177.85

225.13

C. Full Name (Last, First, Middle Initial)

Paychex

Mailing Address

2365 Iron Point Road Suite 240

City	State	Zip Code
Folsom	CA	95630-8713

Purpose of Disbursement:
PayrollCategory/
TypeActivity or Event Identifier:
Administrative 2009-2010

Type of Allocated Activity:

- ☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

84353.08

Date

M	M
1	0

 /

D	D
1	3

 /

Y	Y	Y	Y
2	0	1	0

Transaction ID: H4-1541-3097-e

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

250.83

943.60

1194.43

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

810.33

3048.38

3858.71

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 14 / 22
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Republican Party of Sacramento County (Fed. Acct.)

A. Full Name (Last, First, Middle Initial)
Paychex

Mailing Address

2365 Iron Point Road Suite 240

City State Zip Code
Folsom CA 95630-8713

Purpose of Disbursement:
Processing Fees

Category/
Type

Activity or Event Identifier:
Administrative 2009-2010

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

84353.08

Date M M / D D / Y Y Y Y
1 0 / 1 3 / 2 0 1 0

Transaction ID: H4-1541-3098-e

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

124.04

466.62

590.66

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

124.04

466.62

590.66

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(i))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

1803.50

6784.57

8588.07

SCHEDULE H5 (FEC Form 3X)
TRANSFERS OF LEVIN FUNDS FOR
SHARED FEDERAL ELECTION ACTIVITY

(To be used by State, District and Local Party Committees Only)

PAGE 15 / 22
 FOR LINE 18b OF FORM 3X

NAME OF COMMITTEE (In Full)

Republican Party of Sacramento County (Fed. Acct.)

NAME OF ACCOUNT

Republican Party of Sacramento County

DATE OF RECEIPT

M M / D D / Y Y Y Y
 1 0 / 0 1 / 2 0 1 0

TOTAL AMOUNT TRANSFERRED

19604.64

Transaction ID: H540450-174

BREAKDOWN OF THIS TRANSFER

i) **Voter Registration**

Total Amount Transferred for Voter Registration.....

VOTER REGISTRATION

19604.64

ii) **Voter ID**

Total Amount Transferred for Voter ID.....

VOTER ID

0.00

iii) **GOTV**

Total Amount Transferred for GOTV.....

GOTV

0.00

iv) **Generic Campaign Activity**

Total Amount Transferred for Generic Campaign Activity.....

GENERIC CAMPAIGN ACTIVITY

0.00

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED (Last Page Only)

TOTAL This Period (Voter Registration).....

19604.64

TOTAL This Period (Voter ID).....

0.00

TOTAL This Period (GOTV).....

0.00

TOTAL This Period (Generic Campaign Activity).....

0.00

TOTAL This Period (Total Amount of Transfers Received).....

19604.64

SCHEDULE H6 (FEC Form 3X)
DISBURSEMENTS OF FEDERAL AND LEVIN FUNDS
FOR SHARED FEDERAL ELECTION ACTIVITY

(To be used by State, District and Local Party Committees Only)

PAGE 16 / 22

FOR LINE 30a OF FORM 3X

NAME OF COMMITTEE (In Full)

Republican Party of Sacramento County (Fed. Acct.)

A. Full Name (Last ,First, Middle Initial) / Full Organization Name

Paychex

Type of Allocated Activity or Event:
☒ Voter Registration ☐ GOTV
☐ Voter ID ☐ Generic Campaign

Allocated Activity or Event Year-To-Date

378794.81

Mailing Address
2365 Iron Point Road
Suite 240

City

Folsom

State

CA

Zip Code

95630-8713

Purpose of Disbursement

Voter Registration Payroll

Category/
TypeDate ^M ^M / ^D ^D / ^Y ^Y ^Y ^Y
1 0 / 0 4 / 2 0 1 0

FEDERAL SHARE

6948.48

+

LEVIN SHARE

17867.52

=

TOTAL AMOUNT

24816.00

Transaction ID: H6-1541-3091-e

B. Full Name (Last ,First, Middle Initial) / Full Organization Name

Paychex

Type of Allocated Activity or Event:
☒ Voter Registration ☐ GOTV
☐ Voter ID ☐ Generic Campaign

Allocated Activity or Event Year-To-Date

378794.81

Mailing Address
2365 Iron Point Road
Suite 240

City

Folsom

State

CA

Zip Code

95630-8713

Purpose of Disbursement

Payroll Taxes: Voter Registration

Category/
TypeDate ^M ^M / ^D ^D / ^Y ^Y ^Y ^Y
1 0 / 0 5 / 2 0 1 0

FEDERAL SHARE

175.77

+

LEVIN SHARE

451.99

=

TOTAL AMOUNT

627.76

Transaction ID: H6-1541-3099-e

C. Full Name (Last ,First, Middle Initial) / Full Organization Name

Paychex

Type of Allocated Activity or Event:
☒ Voter Registration ☐ GOTV
☐ Voter ID ☐ Generic Campaign

Allocated Activity or Event Year-To-Date

378794.81

Mailing Address
2365 Iron Point Road
Suite 240

City

Folsom

State

CA

Zip Code

95630-8713

Purpose of Disbursement

Payroll: Voter Registration

Category/
TypeDate ^M ^M / ^D ^D / ^Y ^Y ^Y ^Y
1 0 / 0 5 / 2 0 1 0

FEDERAL SHARE

976.98

+

LEVIN SHARE

2512.25

=

TOTAL AMOUNT

3489.23

Transaction ID: H6-1541-3100-e

SUBTOTAL of Shared Federal and Levin Activity This Page

FEDERAL SHARE

8101.23

+

LEVIN SHARE

20831.76

=

TOTAL AMOUNT

28932.99

TOTAL This Period (last page for each line only)(Federal share to 30(a)(i) and Levin share to 30(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

LEVIN SHARE

TOTAL This Period for the Levin Share

SCHEDULE H6 (FEC Form 3X)
DISBURSEMENTS OF FEDERAL AND LEVIN FUNDS
FOR SHARED FEDERAL ELECTION ACTIVITY

(To be used by State, District and Local Party Committees Only)

PAGE 17 / 22

FOR LINE 30a OF FORM 3X

NAME OF COMMITTEE (In Full)

Republican Party of Sacramento County (Fed. Acct.)

A. Full Name (Last ,First, Middle Initial) / Full Organization NameConsummes Republican
Assembly

Type of Allocated Activity or Event:

☒

Voter Registration

☐

GOTV

☐

Voter ID

☐

Generic Campaign

Mailing Address
PO Box 255367

Allocated Activity or Event Year-To-Date

378794.81

City
SacramentoState
CAZip Code
95865-5367Category/
Type

Date

M M / D D / Y Y Y Y

1 0 / 0 8 / 2 0 1 0

Purpose of Disbursement
Service for Voter Registration

FEDERAL SHARE

42.00

+ LEVIN SHARE

108.00

= TOTAL AMOUNT

150.00

Transaction ID: H6-2428-3088-e

B. Full Name (Last ,First, Middle Initial) / Full Organization NameRepublicans of River
City

Type of Allocated Activity or Event:

☒

Voter Registration

☐

GOTV

☐

Voter ID

☐

Generic Campaign

Mailing Address
5624 White Fir Way

Allocated Activity or Event Year-To-Date

378794.81

City
SacramentoState
CAZip Code
95841Category/
Type

Date

M M / D D / Y Y Y Y

1 0 / 0 8 / 2 0 1 0

Purpose of Disbursement
Wiring Instructions

FEDERAL SHARE

8.40

+ LEVIN SHARE

21.60

= TOTAL AMOUNT

30.00

Transaction ID: H6-1088-3086-e

C. Full Name (Last ,First, Middle Initial) / Full Organization NameSacramento Metropol-
itan Young Republica-
ns

Type of Allocated Activity or Event:

☒

Voter Registration

☐

GOTV

☐

Voter ID

☐

Generic Campaign

Mailing Address
2691 Darwin Street

Allocated Activity or Event Year-To-Date

378794.81

City
SacramentoState
CAZip Code
95821-5549Category/
Type

Date

M M / D D / Y Y Y Y

1 0 / 0 8 / 2 0 1 0

Purpose of Disbursement
Service for Voter Registration

FEDERAL SHARE

21.00

+ LEVIN SHARE

54.00

= TOTAL AMOUNT

75.00

Transaction ID: H6-2426-3087-e

SUBTOTAL of Shared Federal and Levin Activity This Page

FEDERAL SHARE

71.40

+ LEVIN SHARE

183.60

= TOTAL AMOUNT

255.00

TOTAL This Period (last page for each line only)(Federal share to 30(a)(i) and Levin share to 30(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

LEVIN SHARE

TOTAL This Period for the Levin Share

SCHEDULE H6 (FEC Form 3X)
DISBURSEMENTS OF FEDERAL AND LEVIN FUNDS
FOR SHARED FEDERAL ELECTION ACTIVITY

(To be used by State, District and Local Party Committees Only)

PAGE 18 / 22

FOR LINE 30a OF FORM 3X

NAME OF COMMITTEE (In Full)

Republican Party of Sacramento County (Fed. Acct.)

A. Full Name (Last ,First, Middle Initial) / Full Organization NameSacramento Republican
AssemblyMailing Address
6899 Romanzo Way

City Elk Grove	State CA	Zip Code 95758-5851
-------------------	-------------	------------------------

Purpose of Disbursement
Service for Voter RegistrationCategory/
Type

Type of Allocated Activity or Event:

☒

Voter Registration

☐

GOTV

☐

Voter ID

☐

Generic Campaign

Allocated Activity or Event Year-To-Date

378794.81

Date

M	M	/	D	D	/	Y	Y	Y	Y
1	0		0	8		2	0	1	0

FEDERAL SHARE

44.80

+

LEVIN SHARE

115.20

=

TOTAL AMOUNT

160.00

Transaction ID: H6-2308-3089-e

B. Full Name (Last ,First, Middle Initial) / Full Organization NameSacramento Republican
Women FederatedMailing Address
5343 Long Canyon Drive

City Fair Oaks	State CA	Zip Code 95628-4118
-------------------	-------------	------------------------

Purpose of Disbursement
Service for Voter RegistrationCategory/
Type

Type of Allocated Activity or Event:

☒

Voter Registration

☐

GOTV

☐

Voter ID

☐

Generic Campaign

Allocated Activity or Event Year-To-Date

378794.81

Date

M	M	/	D	D	/	Y	Y	Y	Y
1	0		0	8		2	0	1	0

FEDERAL SHARE

78.40

+

LEVIN SHARE

201.60

=

TOTAL AMOUNT

280.00

Transaction ID: H6-1093-3084-e

C. Full Name (Last ,First, Middle Initial) / Full Organization NameUnited Republicans
of AmericaMailing Address
PO Box 293359

City Sacramento	State CA	Zip Code 95829-3359
--------------------	-------------	------------------------

Purpose of Disbursement
Service for Voter RegistrationCategory/
Type

Type of Allocated Activity or Event:

☒

Voter Registration

☐

GOTV

☐

Voter ID

☐

Generic Campaign

Allocated Activity or Event Year-To-Date

378794.81

Date

M	M	/	D	D	/	Y	Y	Y	Y
1	0		0	8		2	0	1	0

FEDERAL SHARE

7.00

+

LEVIN SHARE

18.00

=

TOTAL AMOUNT

25.00

Transaction ID: H6-2416-3085-e

SUBTOTAL of Shared Federal and Levin Activity This Page

FEDERAL SHARE

130.20

+

LEVIN SHARE

334.80

=

TOTAL AMOUNT

465.00

TOTAL This Period (last page for each line only)(Federal share to 30(a)(i) and Levin share to 30(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

LEVIN SHARE

TOTAL This Period for the Levin Share

SCHEDULE H6 (FEC Form 3X) **DISBURSEMENTS OF FEDERAL AND LEVIN FUNDS** **FOR SHARED FEDERAL ELECTION ACTIVITY**

(To be used by State, District and Local Party Committees Only)

PAGE 19 / 22

FOR LINE 30a OF FORM 3X

NAME OF COMMITTEE (In Full)

Republican Party of Sacramento County (Fed. Acct.)

A. Full Name (Last ,First, Middle Initial) / Full Organization Name

Al Canepa

Type of Allocated Activity or Event:
☒ Voter Registration ☐ GOTV
☐ Voter ID ☐ Generic Campaign

Allocated Activity or Event Year-To-Date

378794.81

Mailing Address
6607 Camino De Luna

City	State	Zip Code
Rancho Murieta	CA	95683-9220

Purpose of Disbursement
Service for Voter RegistrationCategory/
TypeDate

M	M	/	D	D	/	Y	Y	Y	Y
1	0		0	8		2	0	1	0

FEDERAL SHARE

50.40

LEVIN SHARE

129.60

TOTAL AMOUNT

180.00

Transaction ID: H6-2424-3083-e

B. Full Name (Last ,First, Middle Initial) / Full Organization Name

Ann Fogliani

Type of Allocated Activity or Event:
☒ Voter Registration ☐ GOTV
☐ Voter ID ☐ Generic Campaign

Allocated Activity or Event Year-To-Date

378794.81

Mailing Address
8686 Scots Pine Court

City	State	Zip Code
Elk Grove	CA	95624-4029

Purpose of Disbursement
Service for Voter RegistrationCategory/
TypeDate

M	M	/	D	D	/	Y	Y	Y	Y
1	0		0	8		2	0	1	0

FEDERAL SHARE

239.40

LEVIN SHARE

615.60

TOTAL AMOUNT

855.00

Transaction ID: H6-2421-3065-e

C. Full Name (Last ,First, Middle Initial) / Full Organization Name

Yeveniy Pislir

Type of Allocated Activity or Event:
☒ Voter Registration ☐ GOTV
☐ Voter ID ☐ Generic Campaign

Allocated Activity or Event Year-To-Date

378794.81

Mailing Address
7052 Mcdermott Drive

City	State	Zip Code
Sacramento	CA	95842-3747

Purpose of Disbursement
Service for Voter RegistrationCategory/
TypeDate

M	M	/	D	D	/	Y	Y	Y	Y
1	0		0	8		2	0	1	0

FEDERAL SHARE

565.88

LEVIN SHARE

1455.12

TOTAL AMOUNT

2021.00

Transaction ID: H6-2429-3090-e

SUBTOTAL of Shared Federal and Levin Activity This Page

FEDERAL SHARE

855.68

+

LEVIN SHARE

2200.32

=

TOTAL AMOUNT

3056.00

TOTAL This Period (last page for each line only)(Federal share to 30(a)(i) and Levin share to 30(a)(ii))

FEDERAL SHARE

9158.51

LEVIN SHARE

23550.48

TOTAL AMOUNT

32708.99

TOTAL This Period for the Levin Share

SCHEDULE L (FEC Form 3X)

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AGGREGATION PAGE: LEVIN FUNDS

Transaction ID: Levin-1

NAME OF COMMITTEE (In Full)
Republican Party of Sacramento County (Fed. Acct.)

NAME OF ACCOUNT
Levin

	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
1. RECEIPTS FROM PERSONS		
a. Itemized..... (Use Schedule L-A)	0.00	0.00
b. Unitemized.....	0.00	0.00
c. Total.....	0.00	0.00
2. OTHER RECEIPTS.....	0.00	323510.52
3. TOTAL RECEIPTS..... (Add Lines 1c and 2)	0.00	323510.52
4. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT (Use Schedule L-B)		
a. Voter Registration.....	19604.64	232822.40
b. Voter ID.....	0.00	0.00
c. GOTV.....	0.00	0.00
d. Generic Campaign.....	0.00	0.00
e. Total.....	19604.64	232822.40
5. OTHER DISBURSEMENTS.....	4084.30	89519.50
6. TOTAL DISBURSEMENTS..... (Add Lines 4e and 5)	23688.94	322341.90
7. BEGINNING CASH ON HAND..... (for Column B, use cash as of January 1st)	24957.56	100.00
8. RECEIPTS..... (from Line 3)	0.00	323510.52
9. SUBTOTAL..... (Add Lines 7 and 8)	24957.56	323610.52
10. DISBURSEMENTS..... (From Line 6)	23688.94	322341.90
11. ENDING CASH ON HAND..... (Subtract Line 10 From Line 9)	1268.62	1268.62

SCHEDULE L-B (FEC Form 3X) **ITEMIZED DISBURSEMENTS** **OF LEVIN FUNDS**

Use separate schedule(s)
for each category of the
Aggregation Page

FOR LINE NUMBER:
(check only one)

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☒ 4a ☐ 4c ☐ 5
☐ 4b ☐ 4d

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NAME OF COMMITTEE (In Full)

Republican Party of Sacramento County (Fed. Acct.)

A.

Full Name (Last, First, Middle Initial) / Full Organization Name

Republican Party of Sacramento County (Fed. Acct.)

Mailing Address PO Box 255367

City

Sacramento

State

CA

Zip Code

95865-5367

Purpose of Disbursement

Voter Registration Transfer

Transaction ID: SBSL4A-186

Date of Disbursement

^M ^M / ^D ^D / ^Y ^Y ^Y ^Y

Amount of Each Disbursement this Period

19604.64

Account: 1

SUBTOTAL of Disbursements This Page (optional)

19604.64

TOTAL This Period (last page this line number only)

19604.64

SCHEDULE L-B (FEC Form 3X) **ITEMIZED DISBURSEMENTS** **OF LEVIN FUNDS**

Use separate schedule(s)
for each category of the
Aggregation Page

FOR LINE NUMBER:
(check only one)

PAGE 22 / 22

☐ 4a ☐ 4c ☒ 5
☐ 4b ☐ 4d

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NAME OF COMMITTEE (In Full)

Republican Party of Sacramento County (Fed. Acct.)

A.

Full Name (Last, First, Middle Initial) / Full Organization Name

Republican Party of Sacramento County

Mailing Address 9851 Horn Road
Suite 100

City State Zip Code
Sacramento CA 95827-1957

Purpose of Disbursement

Transaction ID: SBSL5-174002

Date of Disbursement

M M / D D / Y Y Y Y
1 0 / 0 1 / 2 0 1 0

Amount of Each Disbursement this Period

4084.30

Account: 1

SUBTOTAL of Disbursements This Page (optional)

4084.30

TOTAL This Period (last page this line number only)

4084.30